



**Payment Report**  
**FY2008-09**  
**October Payment**

**\*\*\*Final\*\*\***

28

**MADISON COUNTY**

0536 Alder Elem

**District ANB:** EL: 21 HS: 0

**Located ANB:** 21

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	54,049.45	16,214.85	37,834.60	5,404.95
This Month's Payment - sent to Madison County				5,404.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,601.14	1,980.33	4,620.81	660.11
This Month's Payment - sent to Madison County				660.11
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	220.76	66.24	154.52	22.08
This Month's Payment - sent to Madison County				22.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	428.40	128.52	299.88	42.84
This Month's Payment - sent to Madison County				42.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Madison County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,122.70	936.81	2,185.89	312.27
This Month's Payment - sent to Madison County				312.27

\* Entitlement has been recalculated

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**Payment Report**  
**FY2008-09**  
**October Payment**

**\*\*\*Final\*\*\***

<b>28</b>		<b>MADISON COUNTY</b>			
0536 Alder Elem		District ANB: EL: 21 HS: 0			
		Located ANB: 21			
		Paid Thru	Remaining	Monthly	
		October	Balance Due	Payment Due	
Total Due					
This Month's Payment for District					6,462.25
0537 Sheridan Elem		District ANB: EL: 148 HS: 0			
		Located ANB: 148			
		Paid Thru	Remaining	Monthly	
		October	Balance Due	Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		370,695.31	111,208.59	259,486.72	37,069.53
This Month's Payment - sent to Madison County					37,069.53
Quality Educator (01-3111)					
ENTITLEMENT		42,006.98	12,602.10	29,404.88	4,200.70
This Month's Payment - sent to Madison County					4,200.70
At Risk Student (01-3112)					
ENTITLEMENT		9,248.39	2,774.52	6,473.87	924.84
This Month's Payment - sent to Madison County					924.84
Indian Education for All (01-3113)					
ENTITLEMENT		3,019.20	905.76	2,113.44	301.92
This Month's Payment - sent to Madison County					301.92

\* Entitlement has been recalculated

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**MADISON COUNTY**

**0537 Sheridan Elem**

**District ANB:** EL: 148 HS: 0

**Located ANB:** 148

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	22,007.60	6,602.28	15,405.32	2,200.76
This Month's Payment - sent to Madison County				2,200.76
This Month's Payment for District				44,697.75

**0538 Sheridan H S**

**District ANB:** EL: 0 HS: 95

**Located ANB:** 95

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	364,274.38	109,282.32	254,992.06	36,427.44
This Month's Payment - sent to Madison County				36,427.44

**Quality Educator (01-3111)**

ENTITLEMENT	34,983.00	10,494.90	24,488.10	3,498.30
This Month's Payment - sent to Madison County				3,498.30

**At Risk Student (01-3112)**

ENTITLEMENT	1,675.98	502.80	1,173.18	167.60
This Month's Payment - sent to Madison County				167.60

\* Entitlement has been recalculated

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**MADISON COUNTY**

**0538 Sheridan H S**

**District ANB:** EL: 0 HS: 95

**Located ANB:** 95

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,938.00	581.40	1,356.60	193.80
This Month's Payment - sent to Madison County				193.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,730.47	5,919.15	13,811.32	1,973.05
This Month's Payment - sent to Madison County				1,973.05
This Month's Payment for District				42,260.19

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 173 HS: 113

**Located ANB:** 286

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	843,844.95	253,153.50	590,691.45	84,384.50
This Month's Payment - sent to Madison County				84,384.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	74,735.86	22,420.77	52,315.09	7,473.59
This Month's Payment - sent to Madison County				7,473.59

\* Entitlement has been recalculated

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**MADISON COUNTY**

**0540 Twin Bridges K-12 Schools**

**District ANB:** EL: 173 HS: 113

**Located ANB:** 286

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,805.52	1,741.65	4,063.87	580.55
This Month's Payment - sent to Madison County				580.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,834.40	1,750.32	4,084.08	583.44
This Month's Payment - sent to Madison County				583.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Madison County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	59,101.27	17,730.39	41,370.88	5,910.13
This Month's Payment - sent to Madison County				5,910.13
This Month's Payment for District				99,012.21

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**MADISON COUNTY**

0543 Harrison K-12 Schools

**District ANB:** EL: 63 HS: 47

**Located ANB:** 110

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	416,364.41	124,909.32	291,455.09	41,636.44
This Month's Payment - sent to Madison County				41,636.44
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	45,392.72	13,617.81	31,774.91	4,539.27
This Month's Payment - sent to Madison County				4,539.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,394.19	1,018.26	2,375.93	339.42
This Month's Payment - sent to Madison County				339.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,244.00	673.20	1,570.80	224.40
This Month's Payment - sent to Madison County				224.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Madison County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,219.90	7,865.97	18,353.93	2,621.99
This Month's Payment - sent to Madison County				2,621.99

\* Entitlement has been recalculated

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0543 Harrison K-12 Schools		District ANB: EL: 63 HS: 47		Located ANB: 110	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					49,381.52
0546 Ennis K-12 Schools		District ANB: EL: 252 HS: 121		Located ANB: 373	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,036,579.59	310,973.88	725,605.71	103,657.96
This Month's Payment - sent to Madison County					103,657.96
Quality Educator (01-3111)					
ENTITLEMENT		95,753.03	28,725.90	67,027.13	9,575.30
This Month's Payment - sent to Madison County					9,575.30
At Risk Student (01-3112)					
ENTITLEMENT		5,009.42	1,502.82	3,506.60	500.94
This Month's Payment - sent to Madison County					500.94
Indian Education for All (01-3113)					
ENTITLEMENT		7,609.20	2,282.76	5,326.44	760.92
This Month's Payment - sent to Madison County					760.92

\* Entitlement has been recalculated

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**MADISON COUNTY**

0546 Ennis K-12 Schools

**District ANB:** EL: 252 HS: 121

**Located ANB:** 373

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,200.00	660.00	1,540.00	220.00	
This Month's Payment - sent to Madison County				220.00	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	71,060.62	21,318.18	49,742.44	7,106.06	
This Month's Payment - sent to Madison County				7,106.06	
This Month's Payment for District					121,821.18

\* Entitlement has been recalculated

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**MADISON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,085,808.09	925,742.46	2,160,065.63	308,580.82	308,580.82
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	299,472.73	89,841.81	209,630.92	29,947.27	29,947.27
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	25,354.26	7,606.29	17,747.97	2,535.43	2,535.43
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	21,073.20	6,321.96	14,751.24	2,107.32	2,107.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	3,400.00	1,020.00	2,380.00	340.00	340.00



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**MADISON COUNTY**

**County Summary**

**District ANB:** EL: 169 HS: 87 K12: 763

**County ANB:** EL: 197 HS: 109 K12: 769

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	201,242.56	60,372.78	140,869.78	20,124.26
				20,124.26
<b>Elementary Payment</b>				51,160.00
<b>High School Payment</b>				42,260.19
<b>K12 Payment</b>				270,214.91
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				363,635.10